

ADDITIONAL INFORMATION FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY

SEI UCITS ETF ICAV

An investment company with variable capital, constituted as an umbrella fund with segregated liability between sub-funds

This supplement is supplemental to; forms part of and should be read in conjunction with the latest Prospectus for the SEI UCITS ETF ICAV (the “Prospectus”) as may be amended from time to time. This supplement will be appended to the Prospectus which is designated for distribution in Germany. All capitalised terms contained herein shall have the same meaning in this supplement as in the Prospectus unless otherwise indicated. Investor’s attention is drawn to the section in the Prospectus entitled “Fees and Expenses”.

Currently all existing sub-funds under **SEI UCITS ETF ICAV** umbrella are registered in Germany - the notification for marketing in the Federal Republic of Germany has been filed with the Federal Financial Supervisory Authority (BaFin), and accordingly shares of these sub funds may be marketed to investors within the jurisdiction of the Investment Code (KAGB).

Information relevant to the tasks that the European facilities agent perform in a durable medium

In accordance with UCITS Directive, as amended by Directive 2019/1160, SEI UCITS ETF ICAV has appointed the following entity to fulfil the functions and duties listed under Article 92 para 1, points (b) to (f):

European facilities agent

PricewaterhouseCoopers Tax and Advisory, Société coopérative – GFD
2, rue Gerhard Mercator B.P. 1443
L-1014 Luxembourg
Luxembourg
Email: lu-pwc.gfd.facsvs@pwc.lu

In this context, PwC GFD performs the following tasks in the relevant language(s) of the distribution countries:

- Provide investors with information on how subscription, redemption and other payments can be made and how they are paid;
- Facilitate the handling of information and access to procedures and arrangements related to investor complaints and exercising investor’s rights;
- Grant access to the investors to the information and legal documents;
- Provide investors with information relevant to the tasks that the European facilities agent (i.e., PwC GFD) perform in a durable medium;
- Acting as a contact point for communicating with the competent authorities.

Procedure for subscription, redemption and other payments

In accordance with the latest prospectus of the fund, any investor’s request in relation to the subscription, redemption and other payments, may be sent directly to the following entity:

Administrator

SEI Investments – Global Fund Services Limited
One Charlemont Square
Dublin 2
Ireland

Shares will be issued at their net asset value per share as of the valuation point on the dealing day provided the administrator or its agents has received a properly completed subscription request by

14:00 (Irish time) on the relevant dealing day and cleared funds representing the subscription monies by the third dealing day from the date on which the administrator or its agents receives a properly completed subscription request.

Information, procedures and arrangements related to investor complaints and rights

Any investor's complaint or request related to his rights may be addressed to the following entity or via the specific form hereunder:

European facilities agent

PricewaterhouseCoopers Tax and Advisory, Société coopérative – GFD
2, rue Gerhard Mercator B.P. 1443
L-1014 Luxembourg
Luxembourg
Email: lu-pwc.gfd.facsvs@pwc.lu

Manager

SEI Investments Global, Limited
One Charlemont Square
Dublin 2
Ireland

If you have a complaint about the company, you can contact the above-named facilities agent in writing or online using the "Contact Us" section at the top right of the of the website at:
<https://www.seic.com/en-gb>.

Information and legal documents

In accordance with the latest prospectus of the fund, any investor's request related to the information or legal documents may be addressed to the following entity or via the specific form hereunder:

European facilities agent

PricewaterhouseCoopers Tax and Advisory, Société coopérative – GFD
2, rue Gerhard Mercator B.P. 1443
L-1014 Luxembourg
Luxembourg
Email: lu-pwc.gfd.facsvs@pwc.lu

Manager

SEI Investments Global, Limited
One Charlemont Square
Dublin 2
Ireland

Administrator

SEI Investments – Global Fund Services
Limited
One Charlemont Square
Dublin 2
Ireland

Copies of the following documents may be inspected at the registered office of the Manager during normal business hours on any business day:

- (a) the memorandum and articles of association of the company;
- (b) any relevant supplements and any material contracts referred to therein; and
- (c) the latest yearly or half-yearly reports (as the case may be).

The net asset value per share shall be made public at the registered office of the administrator at 5:00 am (Eastern Time) (or such other time as the directors may determine and notify to the shareholders)

on the first business day after each dealing day. The net asset value per share will be available on the second business day after each dealing day from the administrator and on seic.com/ActiveETFs and on or through such other media as the directors may from time to time determine in accordance with the requirements of the central bank.

Point for communicating with the competent authorities

As the appointed European facilities agent, PwC GFD acts as the main point of contact for all European competent authorities in relation to the fund.

PricewaterhouseCoopers Tax and Advisory, Société coopérative – GFD
2, rue Gerhard Mercator B.P. 1443
L-1014 Luxembourg
Luxembourg
Email: lu-pwc.gfd.facsvs@pwc.lu

Contact form for investors' question or complaint

Dated: 6 October 2026